

DR-2 Disclosure Summary Page**DR-2**

Washington County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Washington	Adjusted Due Date		
District:	0	Filed Date	10/12/2014 5:26:19 PM	
Committee Code:	9186	Postmark Date		
Political Party:	Democratic	Amendment Date	3/31/2016 9:41:52 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Ciha	First Name: Kay	MI:
Address: 1309 Locust Ave.		
City: Kalona	State: IA	Zip Code: 52247
		Phone: 319-656-3788
E-Mail: dkciha@netscape.net		

Chairperson

Last Name: Williams	First Name: Lorraine	MI:
Address: 125 Green Meadows Dr.		
City: Washington	State: IA	Zip Code: 52353
		Phone: 319-653-2044
E-Mail: lorraine@cafedodici.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,546.64
Schedule A: Cash Contributions Total	\$3,009.71
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,556.35
Schedule B: Expenditure Total	\$3,999.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,556.80

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9186	Postmark Date	
Political Party: Democratic	Amendment Date	3/31/2016 9:41:52 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/25/2014	Check # cash	Burham, Ione 1024 S. Ave. B Apt. 1G Washington, IA 52353	None	\$100.00	
7/25/2014	Check # 7217	Frakes, Harold R 3185 Fir Ave. Brighton, IA 52353	None	\$70.00	
designated to be used for Senate 39 re-election in 2016.					
7/25/2014	Check # cash	Kisner, George 1002 2nd St. Wellman, IA 52356	None	\$100.00	
8/27/2014	Check # cash	Spencer, Robert 2810 Hwy 22 Riverside, IA 52327	None	\$25.00	
2014 membership dues					
8/27/2014	Check # 010804	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-2841	N/A	\$200.00	
Partial rent help for the 2014 headquarters for August.					
9/4/2014	Check # 011151	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-2841	N/A	\$200.00	
Partial rent for the 2014 Democratic headquarters in Washington County.					
9/27/2014	Check #	Unitemized	None	\$277.00	
meals, raffle tickets, and small donations					
9/27/2014	Check # 7604	Almelien, James & Kathleen 921 E. Main St. Washington, IA 52353	None	\$27.00	X
raffle items					
9/27/2014	Check # 7602	Almelien, James & Kathleen 921 E. Main St. Washington, IA 52353	None	\$40.00	X
2 meal tickets					
9/27/2014	Check # 7603	Almelien, James & Kathleen 921 E. Main St. Washington, IA 52353	None	\$100.00	
2014/2015 membership					

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	3/31/2016 9:41:52 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/27/2014	Check # cash	Boston, Linda 909 S. 3rd Ave. Washington, IA 52353	N/A	\$20.00	X
1 meal ticket					
9/27/2014	Check # cash	Burham, Ione 1024 S. Ave. B Apt. 1G Washington, IA 52353	None	\$200.00	X
1 meal ticket and rest donation					
9/27/2014	Check # cash	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	N/A	\$20.00	X
1 meal ticket					
9/27/2014	Check # 2449	Dahlin, Martha 2935 180th Street Ainsworth, IA 52201	None	\$40.00	X
2 meal tickets					
9/27/2014	Check # 2450	Dahlin, Martha 2935 180th Street Ainsworth, IA 52201	None	\$55.00	X
raffle items					
9/27/2014	Check # cash	Frakes, Harold R 3185 Fir Ave. Brighton, IA 52353	None	\$50.00	
donation for the Senate 39 re-election fund					
9/27/2014	Check # 7248	Frakes, Harold R 3185 Fir Ave. Brighton, IA 52353	None	\$40.00	X
2 meal tickets					
9/27/2014	Check # 1014	Gallagher, Janet L. 2672 260th Street Washington, IA 52353	None	\$20.00	X
1 meal ticket					
9/27/2014	Check # 7999	Gilmore, Richard L 1201 S. Iowa Ave. Washington, IA 52353	None	\$235.00	X
combination of 8 meals and raffle items purchased					
9/27/2014	Check # cash	Gorham, Jim & Karen 608 W. Washington Blvd. Washington, IA 52353	None	\$62.00	X
2 meals and raffle items					

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/27/2014	Check # cash	Greener, John R 603 West Washington Washington, IA 52353	N/A	\$40.00	X
2 meal tickets					
9/27/2014	Check # 3573	Johnson, Sandra M 696 Perdock Ct. Washington, IA 52353	N/A	\$20.00	X
1 meal ticket					
9/27/2014	Check # 3574	Johnson, Sandra M 696 Perdock Ct. Washington, IA 52353	N/A	\$100.00	X
combination of meal and raffle items					
9/27/2014	Check # 5697	Kinney, Kevin J. 4321 Calkins Ave. S.W. Oxford, IA 52322	None	\$50.00	X
meal ticket and donation					
9/27/2014	Check # 1007	Krier, Mary K. 28042 280th St. Ollie, IA 52576	None	\$50.00	X
2 meal tickets and donation					
9/27/2014	Check # 3968	Krier, Mary K. 28042 280th St. Ollie, IA 52576	None	\$55.00	X
raffle items					
9/27/2014	Check # 4046	Loula, Lynnette 732 W. Monroe St. Washington, IA 52353	None	\$27.00	X
raffle items					
9/27/2014	Check # 4045	Loula, Lynnette 732 W. Monroe St. Washington, IA 52353	None	\$100.00	X
combination 2 meal tickets and raffle items					
9/27/2014	Check # cash	Maxon, Stephen L 1450 Fir Ave. Wellman, IA 52356	N/A	\$40.00	X
2 meal tickets					
9/27/2014	Check # 9140	Maxon, Stephen L 1450 Fir Ave. Wellman, IA 52356	None	\$23.00	X
raffle items					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/27/2014	Check # 2341	Morrison, Pete 926 S. 6th Ave. Washington, IA 52353	None	\$20.00	X
1 meal ticket					
9/27/2014	Check # cash	Murphy, Gary 1617 N. Marion Ave. Washington, IA 52353	None	\$20.00	X
1 meal ticket					
9/27/2014	Check # 5862	Potratz, Jean M. 2025 300th St. Washington, IA 52353	None	\$100.00	X
combination of meals and raffle items					
9/27/2014	Check # 5891	Williams, Lorraine 125 Green Meadows Dr. Washington, IA 52353	None	\$27.00	X
raffle items					
10/6/2014	Check #	Unitemized	None	\$170.00	
pass the hat					
10/6/2014	Check # 011673	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-2841	N/A	\$286.71	
October and November rent assist from the IDP					

Total Regular Contributions	\$1,578.71
Total Fundraiser Contributions	\$1,431.00
Grand Total All Contributions	\$3,009.71

Schedule B: Expenditures

Sch-B

Washington County Democratic Central Committee	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2014	2206 Check # 1421	GREENER FOR HOUSE 603 W. WASHINGTON BLVD WASHINGTON, IA 52353	Charitable Contributions	\$550.00
The candidate fund that has been collected was given to John Greener.				
7/25/2014	Check # 1422	igraphix, inc. 218 W. Washington St. Washington, IA 52353	Printing & Reproduction	\$105.93
Enlargements of quotes that were displayed at the 2014 County Fair.				
8/6/2014	Check # 1423	Gilplat LLC 118 S. Iowa Ave. Washington, IA 52353	HQ Expenses	\$400.00
August 2014 rent for headquarters.				
8/27/2014	Check # 1424	Gilplat LLC 118 S. Iowa Ave. Washington, IA 52353	HQ Expenses	\$400.00
September rent for headquarters (2014).				
9/19/2014	Check # 1425	KCII Radio 110 East Main St. Washington, IA 52353	Advertising	\$175.50
radio advertising for upcoming Harvest Luncheon to be held on Sept. 27th 2014.				
9/27/2014	Check # 1427	Plattenberger, Robin 1201 S. Iowa Washington, IA 52353	Fund-Raiser (Holding)	\$87.22
purchased supplies for the Harvest Luncheon.				
9/27/2014	Check # 1426	Gilplat LLC 118 S. Iowa Ave. Washington, IA 52353	HQ Expenses	\$400.00
October rent on building				
9/28/2014	Check # 1428	Williams, Lorraine 125 Green Meadows Dr. Washington, IA 52353	Fundraiser Food	\$380.90
Lorraine catered our Harvest Luncheon and this includes the meal cost, tax and batteries for canvassing that was purchased.				
9/28/2014	2206 Check # 1430	GREENER FOR HOUSE 603 W. WASHINGTON BLVD WASHINGTON, IA 52353	Charitable Contributions	\$1,000.00
contribution to John's campaign.				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/28/2014	2142 Check # 1429	Kevin Kinney for State Senate 4321 Calkins Ave SW Oxford, IA 52322	Charitable Contributions	\$500.00
donation to Kevin's campaign				

Total Amount	\$3,999.55
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